Raiffeisen BANK

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IZVOD CUSTOMER STATEMENT
REALIZOVANE STAVKE EXECUTED TRANSACTIONS

Datum:
Date: *14.01.2021*

UNIPROMET DOO ČAČAK

BULEVAR OSLOBODILACA 92 A

32103 KONJEVIĆI

Dinarsko knjigovodstvo

Izvod je važeći bez pečata i potpisa

Račun:
Account: **265111031000266943**

Broj:
Number: **7**

Valuta:
Currency: 941/RSD

Naziv računa:
Account name: Transakcioni depoziti preduzeća i drugih pravnih lica

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
Prethodno stanje: Opening balance:						**2,819,218.56**
1	14.01.2021/14.01.2021 5697210141824030	OLI OGI XXI DOO, VRANICI BB, VRANICI BB CACAK 285210100000002667	221 PROMET ROBE I USLUGA FINALNA POTROSNJA	99 99		28,588.08
2	14.01.2021/14.01.2021 30105648900011 5697210142772018	METAL COMMERCE SZTR USTANIČKA 3 CACAK 155000000001835250	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 99		250,000.00
3	14.01.2021/14.01.2021 5697210145259664	AD KOPAONIK BEOGRAD RJ KRALJEVO STARI AERODROM BB KRALJEVO 160000000001559157	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	0 11845560 PKF20-06823		356,814.00
4	14.01.2021/14.01.2021 5697210145319934	AD KOPAONIK BEOGRAD RJ KRALJEVO STARI AERODROM BB KRALJEVO 160000000001559157	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROSNJA	0 11879960 PKF20-07007		270,428.40
5	14.01.2021/14.01.2021 5697210145719827	M.M.M. - METKOMERC VODICE BB VODICE 160000000000823994	220 PROMET ROBE I USLUGA-MEĐUFAZNA POTROSNJA	99 2020		100,000.00
6	14.01.2021/14.01.2021 110138209520011 5697210145914280	AKADEMIK GOLD DOO ZLATIBOR VIJOGORSKA 1 ZLATIBOR 205000000027418302	221 PROMET ROBE I USLUGA - FINALNA POTROSNJA	99 78		3,539.02
7	14.01.2021/14.01.2021 11FP4MMT0016CNYU 5697210147197682	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	14/01		20,000,000.00

Ovim izvodom su obuhvaćene promene koje su nastale do trenutka formiranja izvoda.
All transaction that have occurred before the creation of the account statement are included.

RB: No:	Datum prijema/izvršenja Vaš broj/Broj naloga Receipt date/Execution date Your Reference/Payment Id	Primalac/pošiljalac Broj računa: Beneficiary-Ordering party/ Account No:	Šifra plaćanja/ Svrha: Payment Code/ Purpose:	PBZ/PBO: Debit ref/Credit ref:	Na teret: Debit:	U korist: Credit:
8	14.01.2021/14.01.2021 11FP4MMT001E1LY6 5697210147373154	INGRAP-OMNI DOO BEOGRAD 265691031000047532	220 PROMET ROBE I USLUGA - MEĐUFAZNA POTROŠNJA	14/01		5,000,000.00

Promet:
Total Debit/ Credit: 26,009,369.50

Novo stanje:
Closing balance: **28,828,588.06**

Dugovanje po osnovu provizije banke za domaći platni promet:
Outstanding debt for the bank's commission for domestic payment system: **0.00**

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